

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (956) Natural Resources Capital
Budget Unit: (54339H0017) DNR Lakes Restoration & Water Quality
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,600,000	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000
Other Resources				
Balance Brought Forward (Approps	15,611,144	14,096,830	5,497,583	5,497,583
Receipts				
Federal Support	201,220	100,000	100,000	100,000
Refunds & Reimbursements	287,236	150,000	150,000	150,000
	488,456	250,000	250,000	250,000
Total Resources	<u>\$ 24,699,599</u>	<u>\$ 23,946,830</u>	<u>\$ 15,347,583</u>	<u>\$ 15,347,583</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 852	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Maintenance Supplies	5,744	10,000	10,000	10,000
Ag.,Conservation & Horticulture Su	9,903	25,000	25,000	25,000
Professional & Scientific Services	899,837	1,300,000	1,300,000	1,300,000
Outside Services	64,925	250,000	250,000	250,000
Intra-State Transfers	543,916	649,247	649,247	649,247
Advertising & Publicity	0	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	139,246	200,000	200,000	200,000
State Aid	1,264,438	2,000,000	1,000,000	1,000,000
Capitals	7,673,909	14,000,000	10,600,000	10,600,000
Balance Carry Forward (Approps)	14,096,830	5,497,583	1,298,336	1,298,336
Total Disposition of Resources	<u>\$ 24,699,599</u>	<u>\$ 23,946,830</u>	<u>\$ 15,347,583</u>	<u>\$ 15,347,583</u>